

Pritchard Super Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	13,789.25	Employer	-	12,350.00
42,888.75	-	Increase in Market Value	-	42,888.75
-	-	Distributions	-	5,393.58
-	118.21	Interest	-	57.07
EXPENSE				
1,435.50	-	Accountancy Fee	1,776.50	-
401.50	-	Auditor Fee	275.00	-
-	-	Regulatory Fees	32.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	2,555.85	Income Tax Expense	6,607.50	-
PROFIT & LOSS CLEARING ACCOUNT				
-	28,780.44	Profit & Loss Clearing Account	51,739.40	-
ASSETS				
707,111.25	-	Units In Unlisted Unit Trusts	750,000.00	-
12,731.19	-	Cash At Bank	24,607.81	-
57,225.66	-	Receivables	62,619.24	-
LIABILITIES				
5,325.05	-	Income Tax Payable	-	499.70
4,288.80	-	Deferred Tax Liability	-	-
-	1,765.00	Other Taxes Payable	-	71.00

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		MEMBER ENTITLEMENTS		
-	784,916.95	Mr Peter Pritchard	-	836,656.35
<u>831,925.70</u>	<u>831,925.70</u>		<u>897,916.45</u>	<u>897,916.45</u>